

DEPARTMENT OF FISH AND GAME
0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT SPECIES
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	2,607,000	2,559,000	2,329,000
Prior Year Adjustment	2,000	0	0
Adjusted Beginning Balance	2,609,000	2,559,000	2,329,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	207,000	207,000	207,000
161400 Miscellaneous Revenue	580,000	580,000	580,000
Total Revenues, Transfers, and Other Adjustments	787,000	787,000	787,000
 Total Resources	 <u>3,396,000</u>	 <u>3,346,000</u>	 <u>3,116,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	837,000	1,017,000	1,017,000
Total Expenditures and Expenditure Adjustments	<u>837,000</u>	<u>1,017,000</u>	<u>1,017,000</u>
 FUND BALANCE	 2,559,000	 2,329,000	 2,099,000
Reserve for Economic Uncertainties	2,559,000	2,329,000	2,099,000